

WORK SESSION AGENDA

June 15, 2021

5:00 p.m.

The purpose(s) of the meeting shall be for the Commission to receive, consider, discuss, deliberate and debate the matters listed herein below and such other public business as may lawfully be undertaken provided that no formal votes are to occur and no matters or issues will be formally decided upon at this meeting.

- I. Strategic Planning – presentation by Honna Rogers
- II. City Manager Search Discussion and Direction to MTAS
- III. Special Called meeting June 22 to finalize budget
- IV. \$500 to Chief Mathews from the Commissioner's funds
- V. FY22 Budget Ord. No. 21-1194
- VI. Appoint Rick Causer to WWTB Board Res. No. 21-1413
- VII. Bicycle collection / disposition Res. No. 21-1414
- VIII. Letter of Intent – CMAQ Grant Res. No. 21-1415
- IX. Kleenco Additional Funding Res. No. 21-1416
- X. Any other business to discuss

City of Red Bank

Hollie Berry
Mayor

BOARD OF COMMISSIONERS MEETING

John Alexander
Interim City Manager

Agenda
June 15, 2021
6:00 p.m.

I. Call to Order – Mayor Hollie Berry

II. Roll Call – City Manager

Mayor Hollie Berry _____ Vice Mayor Stefanie Dalton _____, Commissioner Ruth Jeno _____,
Commissioner Ed LeCompte _____ Commissioner Pete Phillips _____

III. Invocation – David Burkhardt, White Oak Baptist Church

IV. Pledge of Allegiance –

V. Consideration of the Minutes for approval or correction:

- A. June 1, 2021 Budget Workshop
- B. June 1, 2021 Agenda Work Session
- C. June 1, 2021 Commission Meeting

VI. Communication from the Mayor

VII. Commissioner's Report

- A. Vice Mayor Stefanie Dalton
- B. Commissioner Ruth Jeno
- C. Commissioner Ed LeCompte
- D. Commissioner Pete Phillips

VIII. City Manager Report

IX. PUBLIC HEARINGS

X. Unfinished Business

- A) ORDINANCE NO. 21-1191 AN ORDINANCE OF THE CITY OF RED BANK, TENNESSEE, TO PROVIDE FOR THE GENERAL REVENUE THEREOF FOR THE FISCAL YEAR 2021-2022 ON AN INTERIM BASIS PENDING RECEIPT OF THE "CERTIFIED RATE" FROM THE ASSESSOR OF PROPERTY OF HAMILTON COUNTY, TENNESSEE, PURSUANT TO T.C.A. SECTION 67-5-1701, TO BE KNOWN AS THE GENERAL REVENUE ORDINANCE FOR SAID YEAR (second and final reading)
- B) ORDINANCE NO. 21-1193 AN ORDINANCE OF THE CITY OF RED BANK, TENNESSEE, TO AMEND THE FY 2021 OPERATING BUDGET YEAR END APPROPRIATION OVERAGES (second and final reading)

XI. New Business

- A) ORDINANCE NO. 21-1194 AN ORDINANCE OF THE CITY OF RED BANK, TENNESSEE ADOPTING THE ANNUAL BUDGET AND TAX RATE OF \$1.39 FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022 (first reading)
- B) RESOLUTION NO. 21-1413 A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF RED BANK, TENNESSEE APPOINTING RICK CAUSER AS THE CITY OF RED BANK REPRESENTATIVE TO THE HAMILTON COUNTY WATER AND WASTEWATER TREATMENT AUTHORITY

- C) RESOLUTION NO. 21-1414 A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF RED BANK OF AND WITH RESPECT TO THE AUTHORIZED DISPOSITION OF BICYCLES AND SIMILAR RECREATIONAL EQUIPMENT LOST AND/OR ABANDONED OR WHICH MIGHT OTHERWISE COME INTO POSSESSION OF THE CITY
- D) RESOLUTION NO. 21-1415 A RESOLUTION AUTHORIZING THE CITY OF RED BANK TO PARTICIPATE IN THE 2021 TENNESSEE DEPARTMENT OF TRANSPORTATION (TDOT) CONGESTION MITIGATION AND AIR QUALITY (CMAQ) PROJECT COMPETITION
- E) RESOLUTION NO. 21-1416 A RESOLUTION TO AMEND THE CONSTRUCTION COST ESTIMATE OF THE EXISTING CONTRACT BETWEEN THE CITY OF RED BANK, TENNESSEE AND KLEENCO CONSTRUCTION OF TENNESSEE, INC. IN THE AMOUNT OF \$380,742.50 FOR THE CONSTRUCTION OF SIDEWALKS PROJECT NO. #116152.00

**XII. Citizen Comments from Red Bank Citizens
(3 minute limit)**

XIII. Adjournment

"Any invocation that may be offered before the official start of the Commission meeting shall be the voluntary offering of a private citizen, to and for the benefit of the Commission. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the Commission and do not necessarily represent the religious beliefs or views of the Commission in part or as a whole. No member of /the community is required to attend or participate in the invocation and such decision will have no impact on their right to actively participate in the business of the Commission."

Hollie Berry
Mayor

City of Red Bank
BUDGET WORKSHOP

John Alexander
Interim City Manager

Minutes
June 1, 2021
4:15 p.m.

The Board of Commissioners met in a public and duly advertised Budget Workshop on June 1, 2021 at 4:15 p.m. The date, time and location of the meeting were advertised in the Chattanooga Times Free Press on the City's Facebook page and on the City of Red Bank website together with instructions and an internet link to enable virtual attendance by the public. The purpose of the meeting was to discuss FY 2022 proposed budget. Those in attendance were Mayor Hollie Berry, Vice Mayor Stefanie Dalton, Commissioner Ruth Jenó, Commissioner Ed LeCompte and Commissioner Pete Phillips. Also present were Interim City Manager John Alexander, City Recorder Tracey Perry and those listed on Exhibit A.

I. Call to Order – Mayor Berry called the workshop to order at 4:40 p.m.

II. ITEM FOR DISCUSSION

DISCUSSION OF PROPOSED FY 21-22 BUDGET

Possible topic of discussion will be, but is not limited to:

2% vs. 3 % cost of living raise

Finalizing the proposed budget

- Commissioner Jenó stated she is not comfortable with the deficit in the currently submitted budget and would prefer to go back to the originally submitted budget with a 2% raise across the board and without the added expenses discussed at the last budget workshop. She suggested the Board get a budget passed, and then look at those suggested expenses and do a budget amendment if the consensus is to move forward with the program. She also stated she would like to increase the hours of the Recycling Center. Discussion ensued. Vice Mayor Dalton reiterated that the truck for curbside recycling would be financed, and would not be an up-front expenditure; Interim City Manager Alexander concurred.
- Commissioner Phillips inquired on the cost of disposal of recycling materials. Both Mayor Berry and Vice Mayor stated that the cost would be \$35/ ton.
- Commissioner LeCompte also stated he was not comfortable with the new budget, but would rather do the original budget presented by Mr. Thornbury and Mr. Alexander. He would like to wait on all of the extras like recycling, library cards and raises.
- Much discussion continued. No consensus at this time.

III. ADJOURNMENT

Meeting adjourned at 5:05 p.m.

Mayor Hollie Berry (date)

City Recorder Tracey Perry (date)

City of Red Bank

Hollie Berry
Mayor

Tim Thornbury
City Manager

COMMISSIONERS AGENDA WORK SESSION

Minutes
June 1, 2021
5:00 p.m.

The Board of Commissioners met in a public and duly advertised Agenda Work Session on June 1, 2021 at 5:07 p.m. The date, time and location of the meeting were advertised in the Chattanooga Times Free Press, on the City's Facebook page and on the City of Red Bank website together with instructions and an internet link to enable virtual attendance by the public. The purpose of the meeting was to receive information on and discuss upcoming business items. Those in attendance were Mayor Hollie Berry, Vice Mayor Stefanie Dalton, Commissioner Ruth Jenó, Commissioner Ed LeCompte and Commissioner Pete Phillips. Also present were Interim City Manager John Alexander, City Attorney Arnold Stulce, Jr., City Recorder Tracey Perry and those listed on Exhibit A.

- I. Proposed FY22 Budget ORDINANCE NO. 21-1192
Mayor Berry stated that it is apparent that there is no longer a consensus on employee raises or curbside recycling. Commissioner Phillips stated the current proposed budget looks like a tax raise would be required to sustain it. He would also like to look into privatizing sanitizing and recycling services. The property tax equalization rate that is adjusted every four years with the reappraisal cycle was discussed with the possibility of keeping our current rate to be applied to the reappraised property values. Extending operating hours on the Recycling Center was discussed. The curbside recycling would be funded from the Solid Waste Fund, not the General Fund. Commissioner Jenó suggesting going back to the original budget and making budget amendments later.
- II. Proposed Tax Rate for FY22 ORDINANCE NO. 21-1191
Covered in the discussion of the budget.
- III. FY21 End of Year Budget Amendments ORDINANCE NO. 21-1193
Mayor Berry advised this is a housekeeping item to amend the budget for unplanned expenses.
- IV. HCEMS MOU – RES NO. 21-1406
Mayor Berry advised this is a housekeeping item. The Hamilton County Emergency Services has a new Director and the agreement needed to be updated to reflect that.
- V. Application to refund City Loan RES NO. 21-1409 Refinancing Capital Improvement Note for interest rate deduction – effective savings of over \$84,000 in the course of 7 years
The City is refinancing a current loan for a lower interest rate.
- VI. SETDD Contract Approval – RES NO. 21-1410
This is a renewal contract to allow SETDD to continue to provide Planning Services.

VII. Bullet Proof Vest Grant – RES NO. 21-1411

This is a 2 year grant with a 100% match rate to be used by the Police Department.

VIII. Santek to Capital Waste Agreement RES NO. 21-1412

Interim City Manager advised this is an update to an existing contract. Santek Waste Services is assigning our account to Capital Waste Services. This Resolution covers that assignment subject to certain conditions.

IX. Speed Limit Reduction on Dayton Blvd (Jeno)

Commissioner Jeno stated she would like to reduce the speed limit back to 30 to make it more pedestrian friendly. City Attorney advised there is a document imposed by the federal government called the Manual on Uniform Traffic Control Devices, which seems to indicate that a traffic study must be done to make a change to speed limits on roadways that receive federal funding of any kind. It is still under discussion, and therefore not a settled matter. Commissioner Phillips concurred with looking into the change.

X. Rails with Trails (Berry)

Mayor Berry discussed the Congestion Mitigation and Air Quality(CMAQ) application process for environmental improvement grants and possible assistance from SETDD to apply for a grant for the Rails with Trails. City Recorder Perry summarized an email from SETDD regarding their needs in order to help the City. There was a consensus of the Board to move forward and to notify SETDD accordingly.

XI. Carta for Seniors (Berry)

Mayor Berry discussed the FTA 5310 Transit Program and the possibility of partnering with Carta to offer free transit service to senior citizens. It is a 100% funded grant with a \$30,000 cap. There was a consensus of the Board to move forward and investigate further.

XII. Chattanooga Breakfast Rotary Club – requesting to reserve the Community Center every Friday morning indefinitely

Discussion began about how to allow them to use our Community Center. City Attorney Stulce will draft a contract similar to the agreement with Seniors on the Go, who also use the Community Center regularly for further consideration. He suggested that the City needs to maintain control of the term and ability to amend or terminate any agreement because conditions and/or needs may change.

XIII. Any other business to discuss

Mayor Berry inquired on the MOU concerning White Oak Bicycle and Public Works. City Attorney advised it should be ready soon.

The meeting was adjourned at 6:01 p.m.

Mayor Hollie Berry

(Date)

City Recorder Tracey Perry

(Date)

BOARD OF COMMISSIONERS MEETING

Minutes
June 1, 2021
6:00 p.m.

- I. **Call to Order** – Mayor Hollie Berry called the meeting to order at 6:03 p.m.
- II. **Roll Call** – Interim City Manager John Alexander called the roll. Mayor Berry, Vice Mayor Stefanie Dalton, Commissioner Ruth Jenó, Commissioner Ed LeCompte, and Commissioner Pete Phillips were present. Also present was City Attorney Arnold Stulce, Jr.; Interim City Manager John Alexander; Chief Dan Seymour; Chief Mark Mathews; Deputy Chief Brent Sylar and City Recorder Tracey Perry and those listed on Exhibit A.
- III. **Invocation** – **PASTOR TYLER TRIVETT, DELASHMITT ROAD BAPTIST CHURCH**
- IV. **Pledge of Allegiance** – led by Chief Mathews
- V. **Consideration of the Minutes for approval or correction:**
 - A. **May 4, 2021 Commission Meeting for reconsideration**
Mayor Berry made a motion to approve as amended, seconded by Vice Mayor Dalton. Motion carried with all Commissioners voting “yes”.
 - B. **May 18, 2021 Agenda Work Session**
Commissioner LeCompte made a motion to approve as written, seconded by Commissioner Jenó. Motion carried with all Commissioners voting “yes”.
 - C. **May 18, 2021 Commission Meeting**
Commissioner Jenó made a motion to approve as written, seconded by Commissioner LeCompte. Motion carried with all Commissioners voting “yes”.
 - D. **May 19, 2021 Budget Workshop Minutes**
Commissioner LeCompte made a motion to approve as written, seconded by Mayor Berry. Motion carried with all Commissioners voting “yes”.
 - E. **May 24, 2021 Budget Workshop Minutes**
Commissioner LeCompte made a motion to approve as written, seconded by Mayor Berry. Motion carried with all Commissioners voting “yes”.
- VI. **Communication from the Mayor**
 - Thank you to everyone that came out to White Oak Park for Trust for Public Land Family Photo Day on May 22 and all the Red Bank businesses that made it possible: Brook Bragger Photography, White Oak Bicycle Co-Op, BeCaffeinated, and Morgan Diann Art for designing posters.
 - The Red Bank Pool is now open for the summer: Daily Rate is \$4 for adults, \$3 for over 60 and free for children 2 and under. Season passes, gift cards and pool parties are available for additional fees. Hours are Tuesday through Saturday, 11 to 5 p.m.; Sunday, 1 to 5 p.m. and closed on Mondays.
 - Next Red Bank Community Food Pantry is June 3 from 5 to 6 p.m. at the Red Bank United Methodist Church.

VII. Commissioner's Report

A. Vice Mayor Stefanie Dalton

- Thanks to everyone that attended the event at White Oak Park on May 22 presented by Trust for Public Land and Family of Voices for Tennessee. Thanks to Bread & Butter and BeCaffeinated for the snacks. Thanks to Brook Bragger Photography, Friends of the Parks in Red Bank and White Oak Bicycle Co-Op for making this event possible.
- Had a lovely time at Red Bank United Methodist Church's Wednesdays in the Park last week gathering with neighbors at Red Bank City Park while eating food prepared by Cushla's Cuisine and listening to music. Pastor Ken Sauer gave a word. Wednesdays in the Park will be every Wednesday from 6-7 p.m. from now until September. A donation of \$7 per meal is appreciated, but not required.
- Thanked everyone for making it out to L&E Wholesale's Maker's Market last Saturday. BeCaffeinated provided coffee again. Polita's Food Truck was there as well. Clothing left over from the clothing swap was donated to Northside Neighborhood House here in Red Bank. L&E Wholesale plan to continue hosting these markets on the last Saturday of every month. Thanks to them for supporting and building the community.
- Student meals will continue to be available this summer thanks to funding from the FDA. Families with children ages 0-18 can pick up meals at Red Bank Elementary on Wednesdays from 11-1 p.m. and Thursdays from 4-7 p.m. Special thanks to Lauren Bruce for sharing this information.
- Happy Pride month.

B. Commissioner Ruth Jeno

- Welcomed everyone tonight.
- Wished Mark Mathews well in his retirement. Thanked him for his service.
- Recognized Jim Gault. He is also retiring after 40 years. Thanked him for his service.
- Wished the state of Tennessee a happy 225th birthday today.
- Thanked everyone for showing interest in the City.

C. Commissioner Ed LeCompte

- Welcomed everyone.
- Reminded everyone that repaving is going on on Morrison Springs Rd. There are some rough spots, so be careful.

D. Commissioner Pete Phillips

- Thanked everyone for coming out tonight.
- Would like to get some citizens involved in the committees.
- Morrison Springs paving is happening now.
- Looking forward to good things happening in the City.

VII. City Manager Report

- City has received 15 applications for the City Manager position.
- City is approved for the TAWC grant to be used to clean up Stringer's Branch.

IX. PUBLIC HEARINGS

The purpose of the Public Hearing is to receive citizen input regarding the proposed Fiscal Year 2022 Operating Budget.

Wade Cook, 2619 Berkley Drive, inquired on funding for the pickleball courts. It was explained that the City has put that project on hold against the possibility of using that as

part of the land conversion compliance the City is currently working to achieve in the near future. No further comments.

X. Unfinished Business

None.

XI. New Business

A) ORDINANCE NO. 21-1191 AN ORDINANCE OF THE CITY OF RED BANK, TENNESSEE, TO PROVIDE FOR THE GENERAL REVENUE THEREOF FOR THE FISCAL YEAR 2021-2022 ON AN INTERIM BASIS PENDING RECEIPT OF THE "CERTIFIED RATE" FROM THE ASSESSOR OF PROPERTY OF HAMILTON COUNTY, TENNESSEE, PURSUANT TO T.C.A. SECTION 67-5-1701, TO BE KNOWN AS THE GENERAL REVENUE ORDINANCE FOR SAID YEAR (first reading)

Mayor Berry read the caption of the Ordinance and stated that this is a place holder for the City to hold the current tax rate subject to and pending receipt of the certified rate from the County Assessor of Property. Vice Mayor Dalton made a motion to approve, seconded by Commissioner Phillips. Some discussion. No citizen comments. Roll Call vote: Mayor Berry "yes", Vice Mayor Dalton "yes", Commissioner Jeno "yes", Commissioner LeCompte "yes" and Commissioner Phillips "yes". Ordinance No. 21-1191 was approved on first reading with all Commissioners voting "yes".

B) ORDINANCE NO. 21-1192 AN ORDINANCE OF THE CITY OF RED BANK, TENNESSEE ADOPTING THE ANNUAL BUDGET AND TAX RATE OF \$1.39 FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022 (first reading)

Mayor Berry read the caption of the Ordinance. Vice Mayor Dalton made a motion to approve, seconded by Mayor Berry. Some discussion. Rick Causer, 3802 Pickering Ave, asked that the Commission not approve the currently proposed budget with additions he referenced. No further comments. Roll Call vote: Mayor Berry "yes", Vice Mayor Dalton "yes", Commissioner Jeno "no", Commissioner LeCompte "no" and Commissioner Phillips "no". Ordinance No. 21-1192 failed on first reading.

C) ORDINANCE NO. 21-1193 AN ORDINANCE OF THE CITY OF RED BANK, TENNESSEE, TO AMEND THE FY 2021 OPERATING BUDGET YEAR END APPROPRIATION OVERAGES (first reading)

Mayor Berry read the caption of the Ordinance and advised that this is a housekeeping item. Commissioner Jeno made a motion to approve, seconded by Commissioner LeCompte. No discussion. No citizen comments. Roll Call vote: Mayor Berry "yes", Vice Mayor Dalton "yes", Commissioner Jeno "yes", Commissioner LeCompte "yes" and Commissioner Phillips "yes". Ordinance No. 21-1193 was approved on first reading with all Commissioners voting "yes".

D) RESOLUTION NO. 21-1406 A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF RED BANK, TENNESSEE AUTHORIZING A MEMORANDUM OF UNDERSTANDING / INTERLOCAL AGREEMENT WITH HAMILTON COUNTY EMERGENCY SERVICES FOR FIRST RESPONDER SERVICES

Mayor Berry read the caption of the Resolution and advised this is a housekeeping item because the Hamilton County Emergency Services has a new Director. Commissioner Jeno made a motion to approve, seconded by Commissioner LeCompte. No discussion. No citizen comments. Resolution No. 21-1406 was approved with all Commissioners voting "yes".

E) RESOLUTION NO. 21-1409 A RESOLUTION OF THE CITY OF RED BANK, TENNESSEE, AUTHORIZING THE ISSUANCE OF INTEREST BEARING GENERAL OBLIGATION CAPITAL OUTLAY REFUNDING NOTES, SERIES 2021, IN AN AMOUNT NOT TO EXCEED \$1,527,000, AND PROVIDING FOR THE PAYMENT OF SAID NOTES

Mayor Berry read the caption of the Resolution and advised this is to authorize the City to refinance an existing loan at a lower interest rate that will result in a savings of in excess of \$80,000 in interest costs over the life of the loan. Vice Mayor Dalton made a motion to approve, seconded by Commissioner Jenó. Come discussion. No citizen comments. Resolution No. 21-1409 was approved with all Commissioners voting "yes".

F) RESOLUTION NO. 21-1410 A RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF RED BANK AND SOUTHEAST TENNESSEE DEVELOPMENT DISTRICT FOR PROVIDING LOCAL PLANNING ADVISORY SERVICES

Mayor Berry read the caption of the Resolution. Vice Mayor Dalton made a motion to approve, seconded by Commissioner Phillips. Some discussion. No citizen comments. Resolution No. 21-1410 was approved with all Commissioners voting "yes".

G) RESOLUTION NO. 21-1411 A RESOLUTION AUTHORIZING THE CITY OF RED BANK TO PARTICIPATE IN THE UNITED STATES DEPARTMENT OF JUSTICE, OFFICE OF JUSTICE PROGRAMS, BULLETPROOF VEST PARTNERSHIP GRANT

Mayor Berry read the caption of the Resolution. Commissioner Jenó made a motion to approve, seconded by Commissioner LeCompte. No discussion. No citizen comments. Resolution No. 21-1411 was approved with all Commissioners voting "yes".

H) RESOLUTION NO. 21-1412 A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF RED BANK, TENNESSEE APPROVING THE ASSIGNMENT OF THE SANTEK WASTE SERVICES, LLC SOLID WASTE AND DUMPSTER ROLL OFF DISPOSAL AGREEMENT DATED MAY 12, 2020 TO CAPITAL WASTE SERVICES, LLC SUBJECT TO CERTAIN CONDITIONS

Mayor Berry read the caption of the Resolution and advised this is a buy-out of an existing contract with conditions. Commissioner Jenó made a motion to approve, seconded by Commissioner Phillips. No discussion. No citizen comments. Resolution No. 21-1412 was approved with all Commissioners voting "yes".

**XII. Citizen Comments from Red Bank Citizens on Items Not on the Agenda
(3 minute limit)**

- **Jamie Harvey**, 2409 Ashmore Ave – Thanks the Board for adding the addendum to the Agenda related to Citizen Comments,

XIII. Adjournment

A motion to adjourn was made by Commissioner Jenó, seconded by Commissioner LeCompte. Motion carried with all Commissioners voting "yes". The meeting was adjourned at 6:38 p.m.

Mayor Hollie Berry

Date

City Recorder Tracey Perry Date

ORDINANCE NO. 21-1191

AN ORDINANCE OF THE CITY OF RED BANK, TENNESSEE, TO PROVIDE FOR THE GENERAL REVENUE THEREOF FOR THE FISCAL YEAR 2021-2022 ON AN INTERIM BASIS PENDING RECEIPT OF THE “CERTIFIED RATE” FROM THE ASSESSOR OF PROPERTY OF HAMILTON COUNTY, TENNESSEE, PURSUANT TO T.C.A. SECTION 67-5-1701, TO BE KNOWN AS THE GENERAL REVENUE ORDINANCE FOR SAID YEAR

WHEREAS, pursuant to the provisions of T.C.A. §67-5-1601 et seq., the Hamilton County Assessor of Property has recently completed or is in the process of completing the reappraisal process therein required; and

WHEREAS, as of the adoption of this Ordinance, the Assessor of Property has not as yet provided to the City of Red Bank the “certified tax rate” mandated by T.C.A. §67-5-1701, which rate is calculated so as to provide the same ad valorem revenue for the City of Red Bank as was levied during the fiscal year 2018-2019; and

WHEREAS, it is necessary, and required by other provisions of law, that the city set its tax rate for the ensuing fiscal year on or before June 30 of each year; and

WHEREAS, projected budgetary requirements for the fiscal year 2021-2022 make it likely that revenues in excess of that raised by the tax rate for the fiscal year 2020-2021 will have to be raised but that it is also necessary that the requirements of T.C.A. §67-5-1702 be properly complied with.

NOW THEREFORE, BE IT ORDAINED BY THE CITY OF RED BANK, TENNESSEE, AS FOLLOWS:

SECTION 1. Pending receipt of the “certified tax rate” pursuant to T.C.A. §67-5-1701 from the Hamilton County Tax Assessor, that there be and there is hereby levied a tax on each \$100 of taxable property in the City of Red Bank, Tennessee, as of January 1, 2021 for the fiscal year July 1, 2021 through June 30, 2022, as follows:

“General Fund Tax”	\$1.39
Total Tax	\$1.39

SECTION 2. Provided further that conditioned upon compliance with the provisions of T.C.A. §67-5-1702, that the City may subsequently set a tax rate equal to, in excess of or less than the certified rate by resolution and/or by subsequently enacted ordinance.

SECTION 3. The engaging in any vocation, occupation business or business activity, enumerated, described or hereby declared to be a privilege, and each person defined in said Act, shall pay for exercising said privilege to this City the sums authorized and permitted to be charged by municipalities under the provisions of said Act. All of the provisions of said Chapter 387, Public Acts of Tennessee for the year 1971, insofar as they are applicable to, or pertaining to, the levying of taxes, by a municipality, are hereby adopted as fully and completely as though specifically set forth therein.

SECTION 4. This ordinance shall be known as the General Revenue Ordinance for the fiscal year 2021-2022, and until such time as an ordinance or, as provided above, a resolution, amending this Ordinance can be enacted, shall hereafter be automatically amended and adjusted, based on the assessment to be certified by the Hamilton County Assessor of Property so as to produce the revenues necessary to meet the budget requirements of Ordinance No. 21-1192, for the "General Fund Tax" and the Total Tax, as set forth in Section 1 hereof, supra, and this Ordinance shall take effect from and after the date of its final passage, the public welfare of the City of Red Bank, Tennessee, requiring it.

SECTION 5. All Ordinances or part of Ordinances in conflict herewith are hereby repealed.

SECTION 6. Every section, sentence, clause, and phrase of this Ordinance is separable and severable. Should any section, sentence, clause or phrase be declared unconstitutional or invalid by a court of competent jurisdiction, said unconstitutionality or invalidity shall not effect or impair any other section, sentence, clause or phrase.

MAYOR HOLLIE BERRY (DATE)

CITY REC. TRACEY PERRY (DATE)

June 1, 2021
PASSED ON FIRST READING

PASSED ON SECOND AND FINAL READING

APPROVED AS TO FORM:

CITY ATTORNEY

ORDINANCE NO. 21-1193

AN ORDINANCE OF THE CITY OF RED BANK, TENNESSEE, TO AMEND THE FY 2021 OPERATING BUDGET YEAR END APPROPRIATION OVERAGES

WHEREAS, the City of Red Bank has the FY 2021 Operating Budget appropriated through Ordinance No. 20-1170; and

WHEREAS, Section 6 of the Ordinance states that at the end of the fiscal year, the Finance Director is authorized to transfer funds as necessary in order that budgeted appropriations not be exceeded in each Department and that the transfer of funds shall not result in an increase in the total Fiscal Year 2021 Budget; and

WHEREAS, it is necessary for the City of Red Bank to request Commission approval to increase the total funding in the FY 2021 Operating Budget for items which have exceeded budgeted appropriations, were not anticipated, or are carry-over items from the previous fiscal year; and

WHEREAS, funding is available from various revenue sources which will balance the increase in expenditure appropriations.

NOW, THEREFORE, BE IT ORDAINED by the Commission of the City of Red Bank, Tennessee, as follows:

SECTION 1. That the FY 2021 Operating Budget be and is hereby amended to increase the revenue and expenditure appropriations as provided:

**GENERAL FUND
REVENUES**

Grant Funding	\$1,094,935.00
Fund Balance	\$ 9,307.00

TOTAL REVENUES	<u>\$1,104,242.00</u>
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EXPENDITURES

Public Works – TIP Projects	
PIN# 121881	\$ 598,466.00
PIN# 116152	\$ 425,045.00
PIN# 121880	\$ 71,424.00
Fund Balance	\$ 9,307.00

TOTAL EXPENDITURES	<u>\$1,104,242.00</u>
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STORMWATER FUND
REVENUES

Fund Balance \$ 10,000.00

TOTAL REVENUE **\$ 10,000.00**

EXPENDITURES

Wiser Consulting – Fair St Project \$ 10,000.00

TOTAL EXPENDITURE **\$ 10,000.00**

SECTION 2. This ordinance shall take effect upon the date of its passage upon second and final reading, the welfare of the citizens of the City of Red Bank requiring it.

Mayor Hollie Berry (date)

City Recorder Tracey Perry (date)

June 1, 2021
Approved on First Reading

Approved on Second Reading

Approved as to Form:

City Attorney Arnold Stulce, Jr.

ORDINANCE NO. 21-1194

AN ORDINANCE OF THE CITY OF RED BANK, TENNESSEE ADOPTING THE ANNUAL BUDGET AND TAX RATE OF \$1.39 FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022

WHEREAS, *Tennessee Code Annotated* Title 9 Chapter 1 Section 116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

WHEREAS, the Board of Mayor and Commissioner's has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the Board will consider final passage of the budget.

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF MAYOR AND COMMISSIONERS OF THE CITY OF RED BANK, TENNESSEE AS FOLLOWS:

SECTION 1: That the governing body projects anticipated revenues from all sources and appropriations and planned expenditures for each department, boards, office or other agency of the municipality, herein presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal year, and from those revenues and unexpected and unencumbered funds as follows for fiscal year 2021, and including the projected ending balances for the budget year; the actual ending balance for the most recent ended fiscal year and the estimated ending fund balances for the current fiscal year:

GENERAL FUND	Actual FY 2020	Estimated FY 2021	Budget FY 2022
<u>Cash Receipts</u>			
Local Taxes	\$ 5,101,472.00	\$ 5,174,821.00	\$ 5,109,300.00
State Shared Taxes	\$ 1,136,127.00	\$ 1,251,514.00	\$ 1,179,500.00
Other Revenue Sources	\$ 386,051.00	\$ 717,299.00	\$ 259,398.00
Total Cash Receipts	\$ 6,623,650.00	\$ 7,143,634.00	\$ 6,548,198.00

Appropriations

Judicial	\$ 150,286.00	\$ 143,231.35	\$ 150,917.00
Legislative	\$ 47,405.00	\$ 47,283.00	\$ 68,150.00
Finance & Administration	\$ 661,137.00	\$ 707,653.09	\$ 673,330.00
Insurance	\$ 914,606.00	\$ 957,356.00	\$ 1,041,680.00
Police	\$ 1,797,986.24	\$ 1,820,438.00	\$ 2,105,796.00
Fire	\$ 1,252,230.00	\$ 1,373,540.00	\$ 1,421,054.00
Public Works	\$ 1,285,026.75	\$ 2,094,708.16	\$ 1,586,156.00
Parks	\$ 108,124.00	\$ 105,206.00	\$ 210,005.00
Total Appropriations	\$ 6,216,800.99	\$ 7,249,415.60	\$ 7,257,088.00
Surplus / (Deficit)	\$ 406,849.01	\$ (105,781.60)	\$ (708,890.00)
Beginning Fund Balance	\$ 7,012,157.99	\$ 7,419,007.00	\$ 7,313,225.40
Ending Fund Balance	\$ 7,419,007.00	\$ 7,313,225.40	\$ 6,604,335.40

STATE STREET AID	Actual FY 2020	Estimated FY 2021	Budget FY 2022
<u>Cash Receipts</u>			
State Highway and Street Fund	\$ 416,111.00	\$ 402,232.00	\$ 400,000.00
Interest Earnings	\$ 19,736.00	\$ 2,029.00	\$ 2,000.00
Insurance Recovery	\$ 4,500.00	\$ 99,378.00	\$ -
Total Cash Receipts	\$ 440,347.00	\$ 503,639.00	\$ 402,000.00
<u>Appropriations</u>			
Operation	\$ 189,890.00	\$ 826,684.00	\$ 190,150.00
Debt Service	\$ 178,102.00	\$ 176,022.00	\$ 175,177.00
Capital	\$ 14,057.00	\$ -	\$ -
Total Appropriations	\$ 382,049.00	\$ 1,002,706.00	\$ 365,327.00
Surplus / (Deficit)	\$ 58,298.00	\$ (499,067.00)	\$ 36,673.00
Beginning Fund Balance	\$ 1,388,077.00	\$ 1,446,375.00	\$ 947,308.00
Ending Fund Balance	\$ 1,446,375.00	\$ 947,308.00	\$ 983,981.00

SOLID WASTE	Actual FY 2020	Estimated FY 2021	Budget FY 2022
<u>Cash Receipts</u>			
Sanitation Charges	\$ 931,045.00	\$ 957,152.00	\$ 1,105,000.00
Interest Earnings	\$ 9,906.00	\$ 1,396.00	\$ 1,000.00
Insurance Recovery	\$ -	\$ -	\$ -
Other Revenue Sources	\$ 39,723.00	\$ 32,265.00	\$ -

Total Cash Receipts	\$ 980,674.00	\$ 990,813.00	\$ 1,106,000.00
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Appropriations

Personnel	\$ 429,792.00	\$ 460,712.00	\$ 542,982.00
Operations	\$ 307,248.00	\$ 303,022.00	\$ 412,505.00
Debt Service	\$ -	\$ -	\$ -
Capital	\$ 157,753.00	\$ 494,446.00	\$ -
Total Appropriations	\$ 894,793.00	\$ 1,258,180.00	\$ 955,487.00
Surplus / (Deficit)	\$ 85,881.00	\$ (267,367.00)	\$ 150,513.00

Beginning Fund Balance	\$ 1,003,095.00	\$ 1,088,976.00	\$ 821,609.00
Ending Fund Balance	\$ 1,088,976.00	\$ 821,609.00	\$ 972,122.00

STORMWATER	Actual FY 2020	Estimated FY 2021	Budget FY 2022
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Cash Receipts

Property Taxes (Prior Year)	\$ -	\$ -	\$ -
Interest / Penalty	\$ 1,063.00	\$ 1,236.00	\$ 1,100.00
Interest Earnings	\$ 2,497.00	\$ 96.00	\$ 125.00
Stormwater Fees	\$ 265,677.00	\$ 282,217.00	\$ 305,000.00
Total Cash Receipts	\$ 269,237.00	\$ 283,549.00	\$ 306,225.00

Appropriations

Personnel	\$ 119,177.00	\$ 124,105.00	\$ 130,893.00
Operations	\$ 105,643.00	\$ 111,742.00	\$ 139,260.00
Capital	\$ 39,881.00	\$ 76,984.00	\$ -
Total Appropriations	\$ 264,701.00	\$ 312,831.00	\$ 270,153.00
Surplus / (Deficit)	\$ 4,536.00	\$ (29,282.00)	\$ 36,072.00

Beginning Fund Balance	\$ 356,392.00	\$ 360,928.00	\$ 331,646.00
Ending Fund Balance	\$ 360,928.00	\$ 331,646.00	\$ 367,718.00

DRUG FUND	Actual FY 2020	Estimated FY 2021	Budget FY 2022
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Cash Receipts

Impound Fees	\$ -	\$ -	\$ -
Drug Related Fines	\$ 4,231.00	\$ 5,370.00	\$ 4,000.00
DEA Asset Sharing Pmts	\$ 34,155.00	\$ 3,174.00	\$ 10,000.00
Interest Earnings	\$ 999.00	\$ 32.00	\$ 100.00

Sale of Equipment	\$ 10,645.00	\$ 1,500.00	\$ 2,000.00
Insurance Recovery	\$ -	\$ -	\$ -
Drug Seizures	\$ 2,444.00	\$ 3,790.00	\$ 10,000.00
Total Cash Receipts	\$ 52,474.00	\$ 13,866.00	\$ 26,100.00

Appropriations

Operations	\$ 23,280.00	\$ 2,152.00	\$ 7,755.00
Capital	\$ 7,440.00	\$ 99,068.00	\$ 12,440.00
Total Appropriations	\$ 30,720.00	\$ 101,220.00	\$ 20,195.00
Surplus / (Deficit)	\$ 21,754.00	\$ (87,354.00)	\$ 5,905.00

Beginning Fund Balance	\$ 96,455.00	\$ 118,209.00	\$ 30,855.00
Ending Fund Balance	\$ 118,209.00	\$ 30,855.00	\$ 36,760.00

IMPOUND FUND	Actual FY 2020	Estimated FY 2021	Budget FY 2022
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Cash Receipts

Impoundment Charges	\$ -	\$ 445.00	\$ 750.00
Impoundment Fees	\$ -	\$ 850.00	\$ 750.00
Sale of Equipment	\$ 10,439.00	\$ -	\$ 1,500.00
Total Cash Receipts	\$ 10,439.00	\$ 850.00	\$ 2,250.00

Appropriations

Operations	\$ 761.00	\$ 1,745.00	\$ 13,000.00
Capital	\$ -	\$ -	\$ -
Total Appropriations	\$ 761.00	\$ 1,745.00	\$ 13,000.00
Surplus / (Deficit)	\$ 9,678.00	\$ (895.00)	\$ (10,750.00)

Beginning Fund Balance	\$ 12,202.00	\$ 21,880.00	\$ 20,985.00
Ending Fund Balance	\$ 21,880.00	\$ 20,985.00	\$ 10,235.00

SEWER FUND	Actual FY 2020	Estimated FY 2021	Budget FY 2022
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Cash Receipts

Interest Earnings	\$ 439.00	\$ 19.00	\$ 20.00
Rent - Sewer Plant	\$ 8,413.00	\$ 8,413.00	\$ 8,413.00
Contributions from WWTa	\$ 492,204.00	\$ 123,111.00	\$ -
Total Cash Receipts	\$ 501,056.00	\$ 131,543.00	\$ 8,433.00

Appropriations

Operations	\$ 516,595.00	\$ 123,111.00	\$ -
Total Appropriations	\$ 516,595.00	\$ 123,111.00	\$ -
Surplus / (Deficit)	\$ (15,539.00)	\$ 8,432.00	\$ 8,433.00
Beginning Fund Balance	\$ 51,185.00	\$ 35,646.00	\$ 44,078.00
Ending Fund Balance	\$ 35,646.00	\$ 44,078.00	\$ 52,511.00

SECTION 2: At the end of the fiscal year 2021; the governing body estimates fund balances or deficits as follows:

General Fund	\$7,313,225.40
State Street Aid Fund	\$ 947,308.00
Solid Waste Fund	\$ 821,609.00
Sewer Fund	\$ 44,078.00
Stormwater Fund	\$ 331,646.00
Drug Fund	\$ 30,855.00
Impound Fund	\$ 20,985.00

SECTION 3: That the governing body herein certifies that the condition of its sinking funds, if applicable, are compliant pursuant to its bond covenants, and recognizes that the municipality has outstanding bonded and other indebtedness as follows:

Debt Principal	Interest Requirements	Debt Authorized and Unissued	Principal Outstanding at June 30
\$ 394,106	\$ 76,951	\$ 785,000	\$ 1,626,000
\$ 163,700	\$ 11,477		\$ 414,400

SECTION 4: During the coming fiscal year (2022) the governing body has pending and planned capital projects with proposed funding as follows:

Proposed Capital Projects	Proposed Amount Financed by Appropriations	Proposed Amount Financed by Debt
\$ 785,000	\$ 98,106	\$ 686,894

SECTION 5: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 T.C.A. Section 6-56-208 et seq.. In addition, no

appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Section 6-56-205 of the *Tennessee Code Annotated*.

SECTION 6: Money may be transferred from one appropriation to another in the same fund in an amount of up to \$1,000 by the Finance Director, subject to such limitations and procedures as set by Section 6-56-209 of the Tennessee Code Annotated. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

SECTION 7: A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full time equivalent employees required by Section 6-56-206, *Tennessee Code Annotated* will be attached.

SECTION 8: There is hereby levied a property tax of \$1.39 per \$100 of assessed value on all real property located in the City.

SECTION 9: The annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or Comptrollers' Designee for approval if the City has debt issued pursuant to Title 9, Chapter 21, of the Tennessee Code Annotated, within fifteen (15) days of its adoption. This budget shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee, in accordance with Title 9, Chapter 21 of the Tennessee Code Annotated (the "Statutes"). If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust the estimates or make additional tax levies sufficient to comply with the Statutes or as directed by the Comptroller of the Treasury or Comptroller's Designee. If the City does not have such debt outstanding, it will file this annual operating and capital budget ordinance and supporting documents with the Comptroller of the Treasury or the Comptroller's Designee.

SECTION 10: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 11: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

SECTION 12: This ordinance shall take effect July 1, 2021, the public welfare requiring it.

Mayor Hollie Berry (date)

ATTESTED:

City Recorder Tracey Perry (date)

Approved on First Reading

Approval on Second and Final Reading

Approved as to Form:

City Attorney Arnold Stulce, Jr.

RESOLUTION NO. 21-1413

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF
RED BANK, TENNESSEE APPOINTING RICK CAUSER AS THE CITY OF
RED BANK REPRESENTATIVE TO THE HAMILTON COUNTY WATER AND
WASTEWATER TREATMENT AUTHORITY**

WHEREAS, the City of Red Bank has an appointed representative on the Hamilton County Water and Wastewater Treatment Authority; and

WHEREAS, the City of Red Bank desires to appoint Rick Causer as their representative and Rick Causer desires to serve in that capacity.

NOW, THEREFORE BE IT RESOLVED by the Commission of the City of Red Bank, Tennessee that Rick Causer is hereby appointed as the City of Red Bank representative to the Hamilton County Water and Wastewater Treatment Authority.

Resolved this the 15th day of June 2021.

Mayor Hollie Berry (date)

City Recorder Tracey Perry (date)

RESOLUTION NO. 21-1414

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF RED BANK OF AND WITH RESPECT TO THE AUTHORIZED DISPOSITION OF BICYCLES AND SIMILAR RECREATIONAL EQUIPMENT LOST AND/OR ABANDONED OR WHICH MIGHT OTHERWISE COME INTO POSSESSION OF THE CITY

WHEREAS, the City is informed that multiple instances per year occur whereby bicycles or other similar recreation equipment is either abandoned, lost, stolen or simply discarded in the City of Red Bank, Tennessee and

WHEREAS, the City has, been for a number of years, after making reasonable efforts to locate legitimate owners, accustomed to categorizing and treating such items as “trash” or “rubbish” and otherwise disposing of same without regard to the possibility of refurbishment and/or reutilization and;

WHEREAS, the City is further informed that Internal Revenue Code 501(c)(3) non-profit organizations in the City of Red Bank are actively engaged in the refurbishment and gratis redistribution of bicycles and/or similar or dissimilar recreation equipment to persons in and outside the community who might be able to make good and better use of such refurbished and reconditioned items, and;

WHEREAS, the City determines that such activities are a worthy goal and appropriate for reasonable assistance by the City of Red Bank in the context of making such bicycles and other similar or dissimilar recreational equipment available for such restoration, rebuilding and redistribution as opposed to discarding and disposing of same as trash and/or rubbish.

NOW THEREFORE, IN CONSIDERATION OF THE PREMISES,

1. The City Manager is authorized and directed to promulgate a set of guidelines and rules to provide for a program to make such bicycles and/or other similar or dissimilar recreational equipment available to be picked up by an Internal Revenue Code 501(c)(3) non-profit organizations located in the City of Red Bank and which entities agree to utilize the same for refurbishment, reconditioning, rebuilding and thereafter gratis redistribution to persons inside or outside the City of Red Bank who might make further use of same, after reasonable efforts are made to locate the rightful owners thereof.

2. That the City Manager shall not be required to track and/or inquire further into any such distributions and by any such 501(c)(3) non-profit entities which request access to such bicycles and/or similar or dissimilar recreational equipment.

3. That in the event more than one 501(c)(3) qualified non-profit entity desires to be included in the activity of acquisition and refurbishment and gratis redistribution of such bicycles and/or other similar or dissimilar recreational equipment, that the City Manager shall determine a system for alternating contacts and notices related to the availability of the accumulation of

abandoned, discarded, seized, and/or otherwise acquired bicycles and/or similar or dissimilar recreational equipment for an in support of the overall objectives of this Resolution.

4. That City Manager be and is hereby authorized and directed that if, in the judgment of the City Manager, inappropriate or unmanageable disagreements or competitions should later develop by and between otherwise qualified 501(c)(3) entities located in the City of Red Bank, that the City Manager be authorized and directed to discontinue the notification and distribution process and to bring the matter to the attention of the City Commission and, to, in the interim, resume the prior system of disposition and discarding of such bicycles and/or other similar or dissimilar recreational equipment unless and until the City Commission shall determine a resolution of and for any such issues or problems.

Resolved this the 15th day of June, 2021.

Mayor Holly Berry (date)

City Recorder Tracey Perry (date)

RESOLUTION NO. 21-1415

A RESOLUTION AUTHORIZING THE CITY OF RED BANK TO PARTICIPATE IN THE 2021 TENNESSEE DEPARTMENT OF TRANSPORTATION (TDOT) CONGESTION MITIGATION AND AIR QUALITY (CMAQ) PROJECT COMPETITION

WHEREAS, the safety and wellbeing of the citizens of the City of Red Bank is of the greatest importance; and

WHEREAS, the City seeks to establish a 2.2 mile bike/walk boulevard connection through Red Bank, providing a safe bicycle and pedestrian route, as part of a shared roadway, parallel to Dayton Boulevard; and

WHEREAS, the total estimated cost of this project is \$900,000.00; and

WHEREAS, TDOT is accepting letters of intent for 80% funding of CMAQ projects in all areas of the State and for all eligible project types; and

WHEREAS, the City of Red Bank now seeks to participate in this program and to apply for funding in the amount of \$720,000.00.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF RED BANK, TENNESSEE as follows:

SECTION 1. That the City of Red Bank, Tennessee is hereby authorized to submit Application for a CMAQ grant through the Tennessee Department of Transportation, for the above stated purposes.

SECTION 2. That the City Manager is authorized to sign for the City, all Letters of Intent and/or Grant Application(s) and Agreement(s) and any accompanying forms to facilitate the grant application process.

Resolved this 15th day of June, 2021.

Mayor Hollie Berry (date)

City Recorder Tracey Perry (date)

Letter Of Intent

The Tennessee Department of Transportation (TDOT) is accepting Letters of Intent for funding of CMAQ projects in all eligible areas of the State, and for all eligible project types.

- Eligible project areas: Cocke, Jefferson, Sevier, Knox, Anderson, Roane, Loudon, Hamilton, Sumner, Wilson, Rutherford, Davidson, Williamson, Montgomery, and Shelby counties.
- Eligible project types: Traffic Signalization, Transit Improvements, Bicycle and Pedestrian Facilities, Intermodal Freight Transportation, Transportation Demand Management, Cleaner Diesel Technologies, Incident Management, Alternative Fuels Infrastructure and Technologies, Public Outreach, Innovation Projects, Roundabouts, Carpooling and Vanpooling, and Intelligent Transportation Systems.

Letter of Intent must be submitted online through eGrants, and must be approved before a Full Proposal will be considered.

Letters of Intent that fall out of this limited scope will not be considered for Full Proposal.

More information can be found at: <https://www.tn.gov/tdot/long-range-planning-home/air-quality-planning/cmaq-funding.html>

Project Title:

Red Bank Bike/Walk Boulevard

Applicant

Organization Name	Red Bank
Primary Contact	Tracey Perry
Title	City Recorder
Street Address 1	3105 Dayton Blvd.
Street Address 2	
City	Red Bank
State	Tennessee
Zip	37415
Phone	(423) 877-1103
Fax	(423) 877-1102
Email	tperry@redbanktn.gov
Type of Legal Organization	Municipality

Brief description of the proposed project and location (project details may change in full proposal)

This letter expresses the intent of the City of Red Bank to apply for \$720,000 in funding through the 2021 CMAQ Project Competition. The City of Red Bank is requesting for a total project cost of \$900,000 to create a 2.2-mile bike/walk boulevard connection through Red Bank. This project will provide a safe bicycle and pedestrian route, as part of a shared roadway, parallel to Dayton Boulevard connecting Bank Street to Memorial Drive. The walk/bike boulevard will begin at the intersection of Lyndon Avenue East and Midvale Avenue, continuing for about 5,440 feet to Culver Street. The walk/bike boulevard will continue again along Baxter Street (70 ft.), Williamsburg Plaza (415 feet), Harding Road (565 feet) and Greenwich Avenue (1,400 feet) and finish after 1 mile along Redding Road (1 mi.) with Bank Street providing a connection to Dayton Boulevard and Ashland Terrace. Signage will be installed at nine intersections and surface treatments will be utilized at twelve intersections.

Brief description of air quality benefits for PM2.5/PM10/VOC/CO/NOx emissions reductions (project details may change in full proposal).

- If LOI is accepted and a full proposal is required, applicants will be required to demonstrate specific emissions reductions for PM2.5/PM10/VOC/CO/NOx in kg/day.

Letter Of Intent

Hamilton County is a PM 2.5 non-attainment county. Reducing the barriers to bicycle and pedestrian transportation, the proposed bike/walk boulevard will significantly reduce personal vehicle trips, thereby reducing congestion, idling time, and greenhouse gas emissions. Emission reductions will be achieved through mode shift from automotive travel on the existing roadways to pedestrian and bicycle trips on the proposed walk/bike boulevard. There will also be reductions at nearby intersections due to reduced traffic and idle times.

Anticipated Project Budget (project details may change in full proposal)

Proposed CMAQ Funds Requested	\$720,000.00
Proposed Local Match	\$180,000.00
Proposed Other Non-Federal Match	\$0
Proposed Total Project Budget	\$900,000.00

RESOLUTION NO. 21-1416

A RESOLUTION TO AMEND THE CONSTRUCTION COST ESTIMATE OF THE EXISTING CONTRACT BETWEEN THE CITY OF RED BANK, TENNESSEE AND KLEENCO CONSTRUCTION OF TENNESSEE, INC. IN THE AMOUNT OF \$380,742.50 FOR THE CONSTRUCTION OF SIDEWALKS PROJECT NO. #116152.00

WHEREAS, the City of Red Bank approved certain agreements with Kleenco Construction of Tennessee in regard to Construction costs estimates for Sidewalk Project PIN# 116152.00, Dayton Boulevard and Ashland Terrace Sidewalks project, which are more particularly described herein below; and

WHEREAS, the original agreement included an estimated Construction cost that would have been incurred during the construction phases of the Project; and

WHEREAS, inflation, and the passage of time, together with the various consequences and occurrences, costs of materials and labor which have naturally occurred as a consequence of market forces beyond the control of either of the parties, none of which factors were attributable to action or inaction on the part of the City, have delayed implementation of the Project and award of the construction phase of the Project; and

WHEREAS, in order to proceed with this Project, in accordance with rules, requirements and stipulations of TDOT, it is necessary to amend and supplement the Agreement originally executed in order to restate and more accurately reflect estimated Construction costs as described herein below; and

WHEREAS, the original Resolution No. 20-1374, approved on September 15, 2020, with estimated Construction costs in the original amount of Three Hundred Eighty Thousand Seven Hundred Forty Two Dollars and 50/100 cents (\$380,742.50), shall necessarily be amended by increasing same in the amount of One Hundred Nine Thousand seven hundred thirty one dollars and eighty four cents (\$109,731.84) such that the total estimate cost amount shall be amended to reflect Four Hundred Ninety Thousand Four Hundred Seventy Four Dollars and 34/100 cents (\$490,474.34); and

WHEREAS, there is no change to the eighty/twenty (80% / 20%) percent grant funding formula originally authorized such that the TDOT bears eighty (80%) percent of the funding responsibility, via grant, and twenty (20%) percent is to be funded by the City of Red Bank from the State Street Aide Fund; and

WHEREAS, the cost estimate reflects an additional estimated cost outlay from the City's State Street Aid Fund of Twenty One Thousand Nine Hundred Forty Six Dollars and 36/100 cents (\$21,946.36), representing twenty (20%) percent of the estimated cost increase.

NOW THEREFORE, be it resolved by the City of Commission of the City of Red Bank, Tennessee as follows:

1. That the aforesaid Agreement, authorized on September 15, 2020, and as reflected by Resolution No 20-1374, by and between the City of Red Bank, Tennessee and Kleenco Construction of Tennessee, be AMENDED, so as to provide that the estimated Constructions cost amount is Four Hundred Ninety Thousand Four Hundred Seventy Four Dollars and 34/100 cents (\$490,474.34);

2. That the City Manager is authorized and directed to sign all necessary contracts, agreements, documents and/or amendments to reflect the estimated increased costs.

ADOPTED by a vote of ____ ayes and ____ nays at the regularly scheduled meeting of the City Commission of the City of Red Bank, Tennessee on the _15th_ day of _June_, 2021.

Hollie Berry, Mayor

Date:_____

ATTEST:

Tracey Perry, City Recorder

Date:_____

Supplemental Agreement and/or Request for Construction Change Change Order Request #2

Project Title/Termini:	Dayton Boulevard, from West Newberry Street to Greenleaf Street and Ashland Terrace, from Bank Street to Knollwood Drive in Red Bank		
Owner:	City of Red Bank	PIN:	116152.00
Address:	3117 Dayton Blvd	State Project No.:	33LPLM-F3-083
	Red Bank, TN 37415	Federal Project No.:	STP-M-1406(6)
		Contract No.:	1240300040
County:	Hamilton		

Whereas, we KLEENCO Co with Granite Re Inc, as a Surety, entered into a contract with City of Red Bank, on October 2, 2020, for the construction by said Contractor of the above designated contract; and Whereas, certain items of construction encountered, are not covered by the original contract, we desire to submit the following additional items of construction to be performed by the Contractor and paid by the Owner at the price(s) scheduled therefore below:

The purpose of this Change Order is to:

change the construction completion date to May 30, 2021. There are two EPB power poles that needed to be relocated because they were conflicting with the proposed sidewalk. These poles are located at STA. 209+03.50 and STA. 209+45.00 on Dayton Blvd. See attached email showing contractors correspondence with EPB beginning on Jan. 19th, 2021. Relocations, as of March 29th, 2021, have not been completed.

As a result of this Change Order, contract time shall:

☐ Not Change, ☒ Increase by 60 days, ☐ Decrease by _____ days

Original Construction Completion Time: 121days (Date: March 31, 2021)

Original Contract Amount: \$380,742.50

Approved Change Orders: \$109,731.84

Current Change Order: \$_____

Pending Change Orders: \$_____

Total Change Orders: \$109,731.84




Contract Completion Time with Change Orders: 181 days (Date: May 30, 2021)

**Supplemental Agreement and/or Request for Construction Change
Change Order Request # 1**

Unit prices listed below include labor, materials, profit, overhead, and incidentals necessary to complete this work. A separate attached spreadsheet with the same information may be used in lieu of the table below.

[illegible]

Now, Therefore, We, KLEENCO Co Contractors, and Granite Re Inc, Surety, hereby agree to the Supplemental Agreement consisting of the above mentioned items and prices, and agree that this Supplemental Agreement is hereby made a part of the original contract and will be performed by this Contractor in accordance with specifications thereof, and that the original contract remain in full force and effect, except insofar as specifically modified by this Supplemental Agreement.

Recommended for Approval		3.11.2021
	Engineer/CEI (Signature)	Date
Approved	By: _____	_____
	Contractor (Signature)	Date
	By: _____	_____
	Surety (Signature)	Date
	By: 	3/15/2021
	Owner (Signature)	Date
Approved for Eligibility		3.11.2021
	By: _____	_____
	Local Programs (Signature)	Date